A/S: 160/8.9.2020
T/S: 62/8.9.2020

Original / Duplicate / Triplicate

SBR.No Final 60 days

CONTRACT CERTIFICATE

(For Other Works)

No. First and Final bill
Division : RR Nagar Division
Estimate Cost (Rs.) :- 20.00 Lakhs

Date.....20.....
Sub-Division : Yashwanthpura Sub Division

Bill Received No .....Dated.....Cash Book Voucher No.....dated.. ಸಾಮಾನ್ಯ ಎ/ಸಿ
Scheduled Docket No: Head of Account : P-3726-POW D.R. No:

Name of Work (as per sanctioned estimate):- Comprehensive Development and Maintenance of Roads and Drains in Soumyashri Badavane and Surrounding areas in Ward No-16 Jalahalli
Job Code: 016-20-000041

Name of Contractor and Full Address: S Santhosh Kumar

Reference to Agreement No /Wo No: 000093/2021-22/Dated: 08-10-2021

Final value. 1725784/- @ 9.5-12%.

Certified that the measurements were taken by me on 03/12/2021 and recorded of Pages No 5247-87-95-
Of measurement Book No : 5248/16-17 and that the work is satisfactorily executed.

Santhosh Kumar S
Signature of Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 03/12/2021....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

Memorandum of Payment

1)	Total value of work done or supplies made as per account within	2067167
2)	Deduct amount to be held in reserve being.....percent Rs.....	9.5-12%
3)	Balance	1929826
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-	86200
	Amount adjusted towards cash advance recovery of	17240
	b) Payments cost store or other materials supplied.	17240
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	17240
		17240
		7800
		1766
5)	Balance being unpaid value of work done held in reserve	1644726
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	1765100
7)	Net amount due to or from contractor Unadjusted items	1929826
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	

FSD
IT
CHST
SHST
LWF
LR
CRF
Adj
Chq
Total
Final

Contractor's Signature

Santhosh Kumar S

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.
Witnesses:

(For use in the Office)

Santhosh Kumar S
Signature of Contractor

Dated.....

Admitted Rs. 1929826.00
Cheque Rs. 1765100.00
Executive Engineer
One hundred only
Adjustment Rs 1644726.00

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

Case Accounts Superintendent Executive Engineer

Scanned with CamScanner